Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 20:56:18 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Sixty four lakh four thousand only (Rs.64,04,000/-) - Quarterly Distribution of Budget for the Home Secretariat - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:964 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018
3 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Home Secretariat for an amount of Rs. 64,04,000 /- Rupees Sixty four lakh four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. Secretary to Govt. Home Secretariat Dept. is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Prl Secretary to Govt. Home Dept. A.P. Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Home Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 08 Home Department							
D.H. 050 Rewards	20,000	6,000	6,000	4,000	4,000	20,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	22,50,000	6,75,000	6,75,000	4,50,000	4,50,000	22,50,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,35,000	1,90,500	1,90,500	1,27,000	1,27,000	6,35,000	0
S.D.H. 132 Other Office Expenses	8,84,000	2,65,200	2,65,200	1,76,800	1,76,800	8,84,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	3,24,000	3,24,000	2,16,000	2,16,000	10,80,000	0
D.H. 240 Petrol, Oil and Lubricants	2,75,000	82,500	82,500	55,000	55,000	2,75,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,00,000	2,10,000	2,10,000	1,40,000	1,40,000	7,00,000	0
S.D.H. 284 Other Payments	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	15,000	15,000	10,000	10,000	50,000	0
Total	**64,04,000**	**19,21,200**	**19,21,200**	**12,80,800**	**12,80,800**	**64,04,000**	**0**

DDO Annexure

Department: Home Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000080500 00VN	27001701012	6,000	6,000	4,000	4,000	20,000
20520009000082400 00VN	27001701012	82,500	82,500	55,000	55,000	2,75,000
20520009000081101 11VN	27001701012	6,75,000	6,75,000	4,50,000	4,50,000	22,50,000
20520009000081301 31VN	27001701012	1,90,500	1,90,500	1,27,000	1,27,000	6,35,000
20520009000081301 32VN	27001701012	2,65,200	2,65,200	1,76,800	1,76,800	8,84,000
20520009000081301 34VN	27001701012	3,24,000	3,24,000	2,16,000	2,16,000	10,80,000
20520009000082802 84VN	27001701012	3,000	3,000	2,000	2,000	10,000
20520009000085105 11VN	27001701012	15,000	15,000	10,000	10,000	50,000
20520009000081201 21VN	27001701012	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
20520009000082802 81VN	27001701012	2,10,000	2,10,000	1,40,000	1,40,000	7,00,000
	Total	**19,21,200**	**19,21,200**	**12,80,800**	**12,80,800**	**64,04,000**